

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

05/22/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize negotiation and execution of an amendment to the professional services agreement with EARTH TECH, INC., Austin, TX, to provide program management services for the Austin Clean Water Program through the end of calendar year 2009 in the amount of \$1,477,000 for a total contract amount not to exceed \$36,488,316.

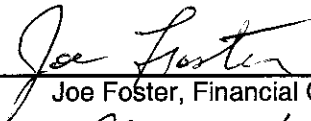
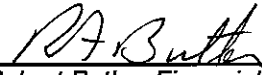

FINANCIAL INFORMATION:

Wastewater:

Project Name: ACWP-PMC
Fund/Department/Unit 4570 2307 8561

| | | |
|------------------------------|------------------|-----------------------|
| Current Appropriation | \$ 40,744,877.00 | |
| Unencumbered Balance | | \$ 1,477,000.00 |
| Less Outstanding Commitments | | 0.00 |
| Amount of This Action | | <u>(1,477,000.00)</u> |
| Remaining Balance | | <u>\$ -</u> |

Utility Finance:

| | | |
|--------------|---|---------------------|
| Prepared By: |  Joe Foster, Financial Consultant | Date: <u>5-9-08</u> |
| Reviewed By: |  Robert Butler, Financial Planner Utility | Date: <u>5-9-08</u> |
| Approved By: |  Rusty Cobern, Utilities Finance Manager | Date: <u>5-9-08</u> |